

Company balance sheet

	Notes	2009 £m	2008 £m
Fixed assets			
Investments	4	1,703.8	1,697.5
Current assets			
Financial assets – cash and cash equivalents		19.0	3.0
Derivative financial instruments	5	27.9	110.4
Debtors	6	3,451.5	2,352.7
		3,498.4	2,466.1
Creditors: amounts falling due within one year	7	(1,030.8)	(448.8)
Financial liabilities – current bond liability		(36.0)	(23.1)
Derivative financial instruments	5	(272.5)	(36.9)
		(1,339.3)	(508.8)
Net current assets		2,159.1	1,957.3
Total assets less current liabilities		3,862.9	3,654.8
Creditors: amounts falling due after more than one year	7	(2,236.3)	(2,288.2)
Derivative financial instruments	5	(233.8)	(27.8)
Provisions		–	(3.0)
		1,392.8	1,335.8
Financed by:			
Capital and reserves			
Called up share capital	8	24.1	21.9
Share premium	9	676.4	447.8
Other reserves	9	115.1	222.8
Own shares	9	(3.4)	(7.6)
Profit and loss account	9	580.6	650.9
Shareholders' funds		1,392.8	1,335.8